

**Summary of Account 9873**  
(AmeriStar MK Account at Citizens Bank)

	A	B	C	D	E	F	G
1	Account	Posted Date	Description	Payee/Payor	Debits	Credits	Running Balance
2	9873 Account		Beginning Balance				\$0.00
3	9873 Account	9/28/2023	Deposit			\$240.00	\$240.00
4	9873 Account	9/29/2023	ATM Deposit Unspecified	Cash		\$5.00	\$245.00
5	9873 Account	10/6/2023	Wire In	WISE INC REFUND		\$1,189.08	\$1,434.08
6	9873 Account	10/6/2023	Wire In	WISE INC REFUND		\$2.11	\$1,436.19
7	9873 Account	10/16/2023	Check Card Purchase	BARREL JUNCTI	\$87.24		\$1,348.95
8	9873 Account	10/17/2023	Check Card Purchase	LOWES	\$22.45		\$1,326.50
9	9873 Account	10/23/2023	Check Card Purchase	CHINA HOUSE	\$33.33		\$1,293.17
10	9873 Account	10/23/2023	Check Card Purchase	WAL-MARTS	\$40.86		\$1,252.31
11	9873 Account	10/23/2023	Check Card Purchase	ROUTE 8 SHOP N SAV	\$106.68		\$1,145.63
12	9873 Account	10/24/2023	Internet Check Card Purchase	CABINETPARTS.COM	\$44.70		\$1,100.93
13	9873 Account	10/25/2023	Internet Check Card Purchase	AMZN MKTP	\$40.27		\$1,060.66
14	9873 Account	10/25/2023	Internet Check Card Purchase	AMZN MKTP	\$78.83		\$981.83
15	9873 Account	10/27/2023	Internet Check Card Purchase	AMZN MKTP	\$28.61		\$953.22
16	9873 Account	10/30/2023	Internet Check Card Purchase	AMZN MKTP	\$16.20		\$937.02
17	9873 Account	10/31/2023	Check Card Purchase	WINE AND SPIRI	\$75.92		\$861.10
18	9873 Account	10/31/2023	Check Card Purchase	WAL-MARTS	\$6.40		\$854.70
19	9873 Account	10/31/2023	Electronic Funds Transfer (EFT) Debit	MARINER FINANCE TRANS PMT	\$97.16		\$757.54
20	9873 Account	10/31/2023	Bank Adjustment Debit	SEAMLESSC ACCTVERIFY	\$0.01		\$757.53
21	9873 Account	10/31/2023	Maintenance/Service Charge Fee	SERVICE CHARGE	\$3.00		\$754.53
22	9873 Account	10/31/2023	Bank Adjustment Credit	SEAMLESSC ACCTVERIFY		\$0.01	\$754.54
23	9873 Account	11/2/2023	Internet Check Card Purchase	AMAZON PRIME	\$15.89		\$738.65
24	9873 Account	11/2/2023	Electronic Funds Transfer (EFT) Credit	REALTIME CREDIT BILL.COM		\$0.87	\$739.52
25	9873 Account	11/3/2023	Check Card Purchase	CHINA HOUSE GIBSONIA PA	\$51.79		\$687.73
26	9873 Account	11/6/2023	Check Card Purchase	SHERWIN WILLIA	\$68.73		\$619.00
27	9873 Account	11/6/2023	Check Card Purchase	BUTLER BREW W	\$101.22		\$517.78
28	9873 Account	11/8/2023	Check Card Purchase	BANKFUL PURCHASE AMERISTAR MK LT	\$3.23		\$514.55
29	9873 Account	11/9/2023	Electronic Funds Transfer (EFT) Debit	GODADDY PAYMENTS	\$0.01		\$514.54
30	9873 Account	11/9/2023	Wire Fee	SERVICE CHARGE	\$18.00		\$496.54
31	9873 Account	11/9/2023	Electronic Funds Transfer (EFT) Credit	GODADDY PAYMENTS		\$0.01	\$496.55
32	9873 Account	11/9/2023	Wire In	INVESTOR		\$50,000.00	\$50,496.55
33	9873 Account	11/10/2023	Electronic Funds Transfer (EFT) Debit	MARINER FINANCE TRANS PMT	\$97.16		\$50,399.39

Exhibit

1

Exhibit 1

**Summary of Account 9873**  
**(AmeriStar MK Account at Citizens Bank)**

	A	B	C	D	E	F	G
1	Account	Posted Date	Description	Payee/Payor	Debits	Credits	Running Balance
34	9873 Account	11/10/2023	Wire Fee	SERVICE CHARGE	\$18.00		\$50,381.39
35	9873 Account	11/10/2023	Wire In	INVESTOR		\$50,000.00	\$100,381.39
36	9873 Account	11/13/2023	Internet Payment	AMAZON	\$422.94		\$99,958.45
37	9873 Account	11/14/2023	Internet Check Card Purchase	WAYFAIR	\$588.49		\$99,369.96
38	9873 Account	11/14/2023	Internet Check Card Purchase	AMZN MKTP	\$24.37		\$99,345.59
39	9873 Account	11/14/2023	Electronic Funds Transfer (EFT) Credit	WIXCOM PAYOUT		\$9.41	\$99,355.00
40	9873 Account	11/16/2023	Check Card Purchase	PITT DENTAL CL	\$270.00		\$99,085.00
41	9873 Account	11/17/2023	Check Card Purchase	ROUTE 8 SHOP N SAV	\$153.88		\$98,931.12
42	9873 Account	11/20/2023	Check Card Purchase	STAPLES	\$422.56		\$98,508.56
43	9873 Account	11/20/2023	Check Card Purchase	ZOTTOLA S PUB	\$100.32		\$98,408.24
44	9873 Account	11/21/2023	Check Card Purchase	THE GRANDVIEW	\$12.00		\$98,396.24
45	9873 Account	11/22/2023	Check Card Purchase	ALTUS MODERN	\$423.82		\$97,972.42
46	9873 Account	11/22/2023	Check Card Purchase	UPMC VALET PARKING	\$5.00		\$97,967.42
47	9873 Account	11/24/2023	Check Card Purchase	SHEETZ	\$30.07		\$97,937.35
48	9873 Account	11/27/2023	Check Card Purchase	WINE AND SPIRI	\$323.16		\$97,614.19
49	9873 Account	11/27/2023	Check Card Purchase	TARGET	\$66.34		\$97,547.85
50	9873 Account	11/27/2023	Check Card Purchase	WAL-MARTS	\$50.42		\$97,497.43
51	9873 Account	11/30/2023	Maintenance/Service Charge Fee	SERVICE CHARGE	\$3.00		\$97,494.43
52	9873 Account	12/1/2023	Check Card Purchase	CMS MEDICARE	\$494.70		\$96,999.73
53	9873 Account	12/1/2023	Check Card Purchase	THE HARTWOOD RESTA	\$127.31		\$96,872.42
54	9873 Account	12/4/2023	Internet Check Card Purchase	AMAZON PRIME	\$15.89		\$96,856.53
55	9873 Account	12/5/2023	Internet Check Card Purchase	AMZN MKTP	\$16.95		\$96,839.58
56	9873 Account	12/6/2023	Internet Check Card Purchase	WEATHERTECH	\$39.54		\$96,800.04
57	9873 Account	12/7/2023	Internet Check Card Purchase	WEATHERTECH	\$169.01		\$96,631.03
58	9873 Account	12/8/2023	Check Card Purchase	WINE AND SPIRI	\$193.45		\$96,437.58
59	9873 Account	12/8/2023	Check Paid	SMCKJT CHECKKEEPE ACCTVERIFY	\$0.01		\$96,437.57
60	9873 Account	12/8/2023	Check Deposit	SMCKJT CHECKKEEPE ACCTVERIFY		\$0.01	\$96,437.58
61	9873 Account	12/11/2023	Internet Check Card Purchase	AMZN MKTP	\$63.59		\$96,373.99
62	9873 Account	12/11/2023	Check Card Purchase	KOHL'S	\$41.38		\$96,332.61
63	9873 Account	12/11/2023	Check Card Purchase	TJMAXX	\$83.47		\$96,249.14
64	9873 Account	12/11/2023	Check Card Purchase	ROUTE 8 SHOP N SAV	\$62.42		\$96,186.72
65	9873 Account	12/11/2023	Check Card Purchase	ROUTE 8 SHOP N SAV	\$15.96		\$96,170.76
66	9873 Account	12/11/2023	Check Card Purchase	SHELL OIL	\$37.51		\$96,133.25
67	9873 Account	12/11/2023	Check Card Purchase	BANKFUL PURCHASE AMERISTAR MK LT	\$1.77		\$96,131.48
68	9873 Account	12/11/2023	Deposit	INVESTOR		\$10,000.00	\$106,131.48
69	9873 Account	12/12/2023	Check Card Purchase	BURGER KING	\$5.55		\$106,125.93

**Summary of Account 9873**  
**(AmeriStar MK Account at Citizens Bank)**

	A	B	C	D	E	F	G
1	Account	Posted Date	Description	Payee/Payor	Debits	Credits	Running Balance
70	9873 Account	12/12/2023	Check Card Purchase	CONSOLIDATED COMMUDECATUR IL	\$73.20		\$106,052.73
71	9873 Account	12/12/2023	Internet Check Card Purchase	AMAZON.COM	\$15.77		\$106,036.96
72	9873 Account	12/13/2023	Check Card Purchase	SHEETZ	\$30.00		\$106,006.96
73	9873 Account	12/13/2023	Internet Check Card Purchase	AMZN MKTP	\$21.19		\$105,985.77
74	9873 Account	12/13/2023	Check Card Purchase	TARGET	\$105.71		\$105,880.06
75	9873 Account	12/13/2023	Internet Check Card Purchase	AMAZON.COM	\$28.61		\$105,851.45
76	9873 Account	12/13/2023	Transfer Out (Internal)	Ameristar MK LTD Liability Company (CB Acct. No. 0022)	\$1,000.00		\$104,851.45
77	9873 Account	12/13/2023	Deposit	INVESTOR		\$100,000.00	\$204,851.45
78	9873 Account	12/13/2023	Deposit	INVESTOR		\$10,000.00	\$214,851.45
79	9873 Account	12/13/2023	Deposit	INVESTOR		\$10,000.00	\$224,851.45
80	9873 Account	12/14/2023	Internet Check Card Purchase	AMZN MKTP	\$36.03		\$224,815.42
81	9873 Account	12/14/2023	Internet Check Card Purchase	AMZN MKTP	\$49.53		\$224,765.89
82	9873 Account	12/14/2023	Internet Check Card Purchase	AMZN MKTP	\$10.59		\$224,755.30
83	9873 Account	12/14/2023	Internet Check Card Purchase	AMZN MKTP	\$38.47		\$224,716.83
84	9873 Account	12/14/2023	Internet Check Card Purchase	AMZN MKTP	\$19.06		\$224,697.77
85	9873 Account	12/14/2023	Check Card Purchase	ROUTE 8 SHOP N SAV	\$68.63		\$224,629.14
86	9873 Account	12/14/2023	Point-Of-Sale Return	KOHL'S		\$19.99	\$224,649.13
87	9873 Account	12/15/2023	Returned Deposit/Credit	INVESTOR	\$100,000.00		\$124,649.13
88	9873 Account	12/15/2023	Return Item Fee	CHECK RETURNED FEE	\$20.00		\$124,629.13
89	9873 Account	12/18/2023	Internet Check Card Purchase	AMZN MKTP	\$22.24		\$124,606.89
90	9873 Account	12/18/2023	Check Card Return	TJMAXX		\$44.98	\$124,651.87
91	9873 Account	12/18/2023	Check Paid	Fred W Freitig	\$5,000.00		\$119,651.87
92	9873 Account	12/19/2023	Check Card Purchase	ALTA VIA PIZZERIA	\$256.00		\$119,395.87
93	9873 Account	12/19/2023	Transfer In (Internal)	INVESTOR		\$251,480.40	<b>\$370,876.27</b>
94	9873 Account	12/19/2023	Transfer In (Internal)	INVESTOR		\$251,090.97	<b>\$621,967.24</b>
95	9873 Account	12/22/2023	Transfer In (Internal)	INVESTOR		\$50,000.00	<b>\$671,967.24</b>
96	9873 Account	12/26/2023	Check Card Purchase	NORDSTROM	\$20.06		<b>\$671,947.18</b>
97	9873 Account	12/26/2023	Credit Card Purchase	NORDSTROM	\$72.00		<b>\$671,875.18</b>
98	9873 Account	12/29/2023	Maintenance/Service Charge Fee	SERVICE CHARGE	\$3.00		<b>\$671,872.18</b>
99	9873 Account	12/29/2023	Electronic Funds Transfer (EFT) Credit	INVESTOR		\$40,000.00	<b>\$711,872.18</b>
100	9873 Account	12/29/2023	Check Paid	INVESTOR	\$10,000.00		<b>\$701,872.18</b>
101	9873 Account	1/1/2024	Check Paid	INVESTOR	\$10,000.00		<b>\$691,872.18</b>
102	9873 Account	1/2/2024	Internet Check Card Purchase	AMZN MKTP	\$74.33		<b>\$691,797.85</b>
103	9873 Account	1/2/2024	Internet Check Card Purchase	AMAZON.COM	\$20.89		<b>\$691,776.96</b>
104	9873 Account	1/2/2024	Internet Check Card Purchase	AMAZON PRIME	\$15.89		<b>\$691,761.07</b>

**Summary of Account 9873**  
**(AmeriStar MK Account at Citizens Bank)**

	A	B	C	D	E	F	G
1	Account	Posted Date	Description	Payee/Payor	Debits	Credits	Running Balance
105	9873 Account	1/3/2024	Internet Check Card Purchase	PAEFILE	\$7.00		\$691,754.07
106	9873 Account	1/3/2024	Internet Check Card Purchase	PAEFILE	\$170.00		\$691,584.07
107	9873 Account	1/3/2024	Internet Check Card Purchase	PAEFILE	\$20.00		\$691,564.07
108	9873 Account	1/3/2024	Internet Check Card Purchase	PAEFILE	\$2.50		\$691,561.57
109	9873 Account	1/3/2024	Check Card Purchase	UPMC PHYSICIANS	\$5.00		\$691,556.57
110	9873 Account	1/3/2024	Internet Check Card Purchase	SIRIUSXM.COM	\$107.84		\$691,448.73
111	9873 Account	1/3/2024	Wire Fee	SERVICE CHARGE	\$40.00		\$691,408.73
112	9873 Account	1/5/2024	Check Card Purchase	SHEETZ	\$40.00		\$691,368.73
113	9873 Account	1/8/2024	Check Paid	CHECK	\$0.00		\$691,368.73
114	9873 Account	1/8/2024	Internet Check Card Purchase	AMZN MKTP	\$30.72		\$691,338.01
115	9873 Account	1/8/2024	Internet Check Card Purchase	AMZN MKTP	\$36.03		\$691,301.98
116	9873 Account	1/8/2024	Check Card Purchase	WINE AND SPIRI	\$129.35		\$691,172.63
117	9873 Account	1/8/2024	Check Card Purchase	GIANT EAGLE	\$48.24		\$691,124.39
118	9873 Account	1/9/2024	Internet Check Card Purchase	AMAZON.COM	\$7.40		\$691,116.99
119	9873 Account	1/9/2024	Internet Check Card Purchase	AMZN MKTP	\$18.01		\$691,098.98
120	9873 Account	1/9/2024	Internet Check Card Purchase	AMZN MKTP	\$16.58		\$691,082.40
121	9873 Account	1/9/2024	Internet Check Card Purchase	AMZN MKTP	\$167.46		\$690,914.94
122	9873 Account	1/9/2024	Internet Check Card Purchase	CITIPY CITIBANK N.A	\$495.04		\$690,419.90
123	9873 Account	1/10/2024	Check Card Purchase	CONSOLIDATED COMMUDECATUR IL	\$73.20		\$690,346.70
124	9873 Account	1/10/2024	Wire Out	OTHER INDIVIDUAL	\$7,500.00		\$682,846.70
125	9873 Account	1/11/2024	Debit Memo	INVESTOR	\$251,480.40		\$431,366.30
126	9873 Account	1/11/2024	Debit Memo	INVESTOR	\$251,090.97		\$180,275.33
127	9873 Account	1/11/2024	Debit Memo	INVESTOR	\$50,000.00		\$130,275.33
128	9873 Account	1/31/2024	Maintenance/Service Charge Fee	SERVICE CHARGE	\$3.00		\$130,272.33
129	9873 Account	2/28/2024	Other Debit	SERVICE CHARGE	\$3.00		\$130,269.33
130	<b>INVESTORS</b>				<b>\$672,517.37</b>	<b>\$822,571.37</b>	
131	<b>FREITAG</b>				<b>\$5,000.00</b>		

**Summary of 0731 Account**  
**(AmeriStar MK Account at KeyBank)**

	A	B	C	D	E	F	G
1	Account	Posted Date	Description	Payee/Payor	Debits	Credits	Running Balance
2	0731 Account	1/17/2024	Beginning Balance				\$0.00
3	0731 Account	1/17/2024	Branch/Office Deposit	Cash		\$42.36	\$42.36
4	0731 Account	1/17/2024	Branch/Office Deposit	Cash		\$100.00	\$142.36
5	0731 Account	1/18/2024	Wire In	INVESTOR		\$150,000.00	\$150,142.36
6	0731 Account	1/18/2024	Wire Fee	Wire Fee	\$20.00		\$150,122.36
7	0731 Account	1/22/2024	Direct Deposit	Acctverify		\$0.01	\$150,122.37
8	0731 Account	1/22/2024	Direct Deposit	Acctverify		\$0.46	\$150,122.83
9	0731 Account	1/22/2024	Electronic Funds Transfer (EFT) Debit	Acctverify	\$0.47		\$150,122.36
10	0731 Account	1/24/2024	Direct Deposit	POTENTIAL INVESTOR		\$100,000.00	<b>\$250,122.36</b>
11	0731 Account	1/24/2024	Electronic Funds Transfer (EFT) Debit	Ameristar MK LLC (Middlesex Bank Acct. No. 4165)	\$1,250.00		\$248,872.36
12	0731 Account	1/25/2024	Electronic Funds Transfer (EFT) Credit	INVESTOR		\$5,000.00	<b>\$253,872.36</b>
13	0731 Account	1/25/2024	Direct Deposit	POTENTIAL INVESTOR		\$50,000.00	<b>\$303,872.36</b>
14	0731 Account	1/25/2024	Branch/Office Withdrawal	No Detail	\$20,008.00		<b>\$283,864.36</b>
15	0731 Account	1/29/2024	Branch/Office Deposit	INVESTOR		\$10,000.00	<b>\$293,864.36</b>
16	0731 Account	1/31/2024	Check Paid	Fred Freitag	\$20,000.00		<b>\$273,864.36</b>
17	0731 Account	1/31/2024	E-Check (Debit)	CHK ORDER	\$42.36		<b>\$273,822.00</b>
18	0731 Account	2/6/2024	Wire In	INVESTOR		\$30,000.00	<b>\$303,822.00</b>
19	0731 Account	2/6/2024	Wire In	INVESTOR		\$34,000.00	<b>\$337,822.00</b>
20	0731 Account	2/6/2024	Wire Fee	Wire Fee	\$20.00		<b>\$337,802.00</b>
21	0731 Account	2/6/2024	Wire Fee	Wire Fee	\$20.00		<b>\$337,782.00</b>
22	0731 Account	2/13/2024	Wire In	INVESTOR		\$25,000.00	<b>\$362,782.00</b>
23	0731 Account	2/13/2024	Wire Fee	Wire Fee	\$20.00		<b>\$362,762.00</b>
24	0731 Account	2/14/2024	Wire In	INVESTOR		\$25,000.00	<b>\$387,762.00</b>
25	0731 Account	2/14/2024	Wire In	INVESTOR		\$30,000.00	<b>\$417,762.00</b>
26	0731 Account	2/14/2024	Branch/Office Deposit	INVESTOR		\$50,000.00	<b>\$467,762.00</b>
27	0731 Account	2/14/2024	Branch/Office Deposit	INVESTOR		\$25,000.00	<b>\$492,762.00</b>
28	0731 Account	2/14/2024	Wire Fee	Wire Fee	\$20.00		<b>\$492,742.00</b>
29	0731 Account	2/14/2024	Wire Fee	Wire Fee	\$20.00		<b>\$492,722.00</b>
30	0731 Account	2/15/2024	Direct Deposit	Acctverify		\$0.16	<b>\$492,722.16</b>
31	0731 Account	2/15/2024	Direct Deposit	Acctverify		\$0.23	<b>\$492,722.39</b>
32	0731 Account	2/15/2024	Wire In	INVESTOR		\$25,000.00	<b>\$517,722.39</b>

**Summary of 0731 Account**  
**(AmeriStar MK Account at KeyBank)**

	A	B	C	D	E	F	G
1	Account	Posted Date	Description	Payee/Payor	Debits	Credits	Running Balance
33	0731 Account	2/15/2024	Wire Fee	Wire Fee	\$20.00		<b>\$517,702.39</b>
34	0731 Account	2/16/2024	Returned Deposit/Credit	INVESTOR	\$25,000.00		<b>\$492,702.39</b>
35	0731 Account	2/16/2024	Returned Deposit/Credit	POTENTIAL INVESTOR	\$50,000.00		<b>\$442,702.39</b>
36	0731 Account	2/21/2024	Cash Deposit	POTENTIAL INVESTOR		\$25,000.00	<b>\$467,702.39</b>
37	0731 Account	2/23/2024	Check Paid	Fred Freitag	\$20,000.00		<b>\$447,702.39</b>
38	0731 Account	3/6/2024	Deposit	Ameristar MK LLC (Middlesex Bank Acct. No. 4165)		\$10,000.00	<b>\$457,702.39</b>
39	0731 Account	3/6/2024	Auto Deduct	POTENTIAL INVESTOR	\$100,000.00		<b>\$357,702.39</b>
40	0731 Account	3/6/2024	Auto Deduct	POTENTIAL INVESTOR	\$50,000.00		<b>\$307,702.39</b>
41	0731 Account	3/25/2024	Official Check	Ameristar MK LTD Liability Company	\$307,702.39		\$0.00
42	<b>INVESTORS/POTENTIAL INVESTORS</b>				<b>\$225,000.00</b>	<b>\$584,000.00</b>	
43	<b>FREITAG</b>				<b>\$40,000.00</b>		

**Summary of 4165 Account**  
(AmeriStar MK Account at NOVO)

	A	B	C	D	E	F	G
1	Account	Posted Date	Description	Payee/Payor	Debits	Credits	Running Balance
2	4165 Account	1/1/2024	Beginning Balance				\$0.00
3	4165 Account	1/24/2024	Deposit	Ameristar MK LLC (Keybank Acct. No. 0731)		\$1,250.00	\$1,250.00
4	4165 Account	1/31/2024	Deposit	Acctverify		\$0.18	\$1,250.18
5	4165 Account	1/31/2024	Withdrawal	Acctverify	\$0.20		\$1,249.98
6	4165 Account	1/31/2024	Deposit	Acctverify		\$0.02	\$1,250.00
7	4165 Account	2/23/2024	Deposit	Acctverify		\$0.50	\$1,250.50
8	4165 Account	2/23/2024	Deposit	Acctverify		\$0.21	\$1,250.71
9	4165 Account	2/23/2024	Withdrawal	Acctverify	\$0.71		\$1,250.00
10	4165 Account	3/1/2024	Wire	INVESTOR		\$100,000.00	\$101,250.00
11	4165 Account	3/4/2024	Withdrawal	ACH-Push/Prefund	\$10,000.00		\$91,250.00
12	4165 Account	3/7/2024	Withdrawal	Service Charge	\$20.00		\$91,230.00
13	4165 Account	3/7/2024	Withdrawal	Ameristar MK LLC (Keybank Acct. No. 0731)	\$10,000.00		\$81,230.00
14	4165 Account	3/11/2024	Deposit	ACH-Return (Fred Freitag)		\$10,000.00	\$91,230.00
15	4165 Account	4/9/2024	Withdrawal	INVESTOR*	\$91,230.00		\$0.00
16	<b>INVESTORS</b>				<b>\$91,230.00</b>	<b>\$100,000.00</b>	
17							
18	* Entry assumed based on Hold Harmless letter.						

## Summary of 8573 Account

(IRC Account at MT Bank)

	A	B	C	D	E	F	G
1	Account	Posted Date	Description	Payee/Payor	Debits	Credits	Running Balance
2	8573 Account	2/26/2024	Beginning Balance				\$0.00
3	8573 Account	2/28/2024	Deposit	Cash		\$5.00	\$5.00
4	8573 Account	3/4/2024	Wire	INVESTOR		\$50,000.00	\$50,005.00
5	8573 Account	3/6/2024	Check (6738)	OTHER INDIVIDUAL	\$1,250.00		\$48,755.00
6	8573 Account	3/8/2024	Debit	Service Charge	\$3.00		\$48,752.00
7	8573 Account	3/11/2024	Wire	INVESTOR		\$50,000.00	\$98,752.00
8	8573 Account	3/12/2024	Check (0002)	Integrated Research & Consulting, LLC	\$1,250.00		\$97,502.00
9	8573 Account	3/14/2024	Debit	ACCTVERIFY		\$0.05	\$97,502.05
10	8573 Account	3/14/2024	Debit	ACCTVERIFY		\$0.03	\$97,502.08
11	8573 Account	3/21/2024	Wire	INVESTOR		\$250,000.00	<b>\$347,502.08</b>
12	8573 Account	3/21/2024	Wire	INVESTOR		\$5,000.00	<b>\$352,502.08</b>
13	8573 Account	3/21/2024	Wire	INVESTOR		\$5,000.00	<b>\$357,502.08</b>
14	8573 Account	3/22/2024	Wire	INVESTOR		\$1,000,000.00	<b>\$1,357,502.08</b>
15	8573 Account	3/22/2024	Wire	INVESTOR		\$354,965.00	<b>\$1,712,467.08</b>
16	8573 Account	3/22/2024	Debit	ACCTVERIFY		\$0.09	<b>\$1,712,467.17</b>
17	8573 Account	3/22/2024	Debit	ACCTVERIFY		\$0.04	<b>\$1,712,467.21</b>
18	8573 Account	3/25/2024	Wire	INVESTOR		\$50,000.00	<b>\$1,762,467.21</b>
19	8573 Account	3/25/2024	Wire	INVESTOR		\$50,000.00	<b>\$1,812,467.21</b>
20	8573 Account	3/25/2024	Wire	INVESTOR		\$5,000.00	<b>\$1,817,467.21</b>
21	8573 Account	3/25/2024	Wire	INVESTOR		\$2,000.00	<b>\$1,819,467.21</b>
22	8573 Account	4/8/2024	Debit	Service Charge	\$41.00		<b>\$1,819,426.21</b>
23	8573 Account	4/11/2024	Credit	Closure Fee Waived		\$50.00	<b>\$1,819,476.21</b>
24	8573 Account	4/11/2024	Debit	Final Analysis Fee	\$3.00		<b>\$1,819,473.21</b>
25	8573 Account	4/11/2024	Debit	Account Closure Fee	\$50.00		<b>\$1,819,423.21</b>
26	8573 Account	4/11/2024	Withdrawal	Integrated Research & Consulting, LLC	\$1,819,423.21		\$0.00
27	<b>INVESTORS</b>					<b>\$1,821,965.00</b>	

**Summary of 5672 Account****(Freitag Account at FNB of PA)**

	A	B	C	D	E	F	G
1	Account	Posted Date	Description	Payee/Payor	Debits	Credits	Running Balance
2	5672 Account	3/21/2024	Beginning Balance				\$0.00
3	5672 Account	3/21/2024	Deposit	Fred W Freitag IV (PNC Bank Acct. No. 1614)		\$100.00	\$100.00
4	5672 Account	3/22/2024	Credit	Acctverify		\$0.04	\$100.04
5	5672 Account	3/22/2024	Credit	Acctverify		\$0.05	\$100.09
6	5672 Account	3/25/2024	Deposit (Official Check)	Ameristar MK, LTD		\$307,702.39	<b>\$307,802.48</b>
7	5672 Account	3/25/2024	Credit	Acctverify		\$0.01	<b>\$307,802.49</b>
8	5672 Account	3/25/2024	Credit	Acctverify		\$0.09	<b>\$307,802.58</b>
9	5672 Account	3/27/2024	Withdrawal	Skipper Buds	\$78,146.40		\$229,656.18
10	5672 Account	3/27/2024	Withdrawal	OTHER INDIVIDUAL	\$50,000.00		\$179,656.18
11	5672 Account	3/28/2024	Check	Barbara Freitag	\$10,000.00		\$169,656.18
12	5672 Account	3/29/2024	Deposit	Ameristar MK, LTD*		\$60,000.00	\$229,656.18
13	5672 Account	3/29/2024	Check	Law Offices of Fred Freitag (IOLTA)	\$10,000.00		\$219,656.18
14	5672 Account	3/29/2024	Credit	Interest		\$14.42	\$219,670.60
15	5672 Account	4/1/2024	Transfer	FNBPA BANK USE ACCT 4054219	\$14.42		\$219,656.18
16	5672 Account	4/1/2024	Check	OTHER INDIVIDUAL	\$33,875.00		\$185,781.18
17	5672 Account	4/2/2024	Wire	POTENTIAL INVESTOR		\$50,000.00	\$235,781.18
18	5672 Account	4/3/2024	Deposit	INVESTOR		\$10,000.00	\$245,781.18
19	5672 Account	4/3/2024	Deposit	INVESTOR		\$10,000.00	<b>\$255,781.18</b>
20	5672 Account	4/3/2024	Deposit	INVESTOR		\$10,000.00	<b>\$265,781.18</b>
21	5672 Account	4/3/2024	Wire	THE LIBERATION GROUP, INC. (d/b/a/ Fisher Precious Metals)	\$50,000.00		\$215,781.18
22	5672 Account	4/3/2024	Check	INVESTOR	\$34,000.00		\$181,781.18
23	5672 Account	4/4/2024	Deposit	INVESTOR		\$3,000.00	\$184,781.18
24	5672 Account	4/8/2024	Deposit	INVESTOR		\$30,000.00	\$214,781.18
25	5672 Account	4/9/2024	Wire	OTHER INDIVIDUAL	\$7,000.00		\$207,781.18
26	5672 Account	4/9/2024	Wire	GW MEDIA LLC	\$12,000.00		\$195,781.18
27	5672 Account	4/10/2024	Check 101	Fred W. Freitag IV	\$10,000.00		\$185,781.18
28	5672 Account	4/11/2024	Deposit	INVESTOR		\$2,000.00	\$187,781.18
29	5672 Account	4/11/2024	Deposit	INVESTOR		\$40,000.00	\$227,781.18

**Summary of 5672 Account****(Freitag Account at FNB of PA)**

	A	B	C	D	E	F	G
1	Account	Posted Date	Description	Payee/Payor	Debits	Credits	Running Balance
30	5672 Account	4/16/2024	Wire	GW MEDIA LLC	\$10,000.00		\$217,781.18
31	5672 Account	4/16/2024	Wire	JM BULLION INC	\$101,339.98		\$116,441.20
32	5672 Account	4/23/2024	Wire	POTENTIAL INVESTOR		\$10,000.00	\$126,441.20
33	5672 Account	4/24/2024	Wire	Intelai, LLC	\$43,114.13		\$83,327.07
34	5672 Account	4/25/2024	Deposit	INVESTOR		\$5,000.00	\$88,327.07
35	5672 Account	4/26/2024	Deposit	Integrated Research & Consulting, LLC		\$1,819,423.21	<b>\$1,907,750.28</b>
36	5672 Account	4/26/2024	Check 102	Fred W. Freitag IV	\$10,000.00		<b>\$1,897,750.28</b>
37	5672 Account	4/29/2024	Wire	INVESTOR		\$140,000.00	<b>\$2,037,750.28</b>
38	5672 Account	4/30/2024	Credit	Interest		\$236.70	<b>\$2,037,986.98</b>
39	5672 Account	5/1/2024	Transfer	FNBPA BANK USE ACCT 4054219	\$236.70		<b>\$2,037,750.28</b>
40	5672 Account	5/3/2024	Wire	OTHER INDIVIDUAL	\$3,500.00		<b>\$2,034,250.28</b>
41	5672 Account	5/3/2024	Wire	INVESTOR	\$7,000.00		<b>\$2,027,250.28</b>
42	5672 Account	5/3/2024	Wire	JM BULLION INC	\$178,355.49		<b>\$1,848,894.79</b>
43	5672 Account	5/10/2024	Wire	Liberation Group, Inc.	\$725,000.00		<b>\$1,123,894.79</b>
44	5672 Account	5/10/2024	Wire	JM BULLION INC	\$996,148.39		\$127,746.40
45	5672 Account	5/13/2024	Wire	Liberation Group, Inc.		\$725,000.00	<b>\$852,746.40</b>
46	5672 Account	5/16/2024	Wire	JM BULLION INC	\$721,327.52		\$131,418.88
47	5672 Account	5/30/2024	Check 103	Fred W. Freitag IV	\$10,000.00		\$121,418.88
48	5672 Account	5/31/2024	Credit	Interest		\$362.33	\$121,781.21
49	5672 Account	6/3/2024	Transfer	FNBPA BANK USE ACCT 4054219	\$362.33		\$121,418.88
50	5672 Account	6/6/2024	Wire	Singh Law Firm, P.A. IOTA Trust BMG Of		\$70,369.47	\$191,788.35
51	5672 Account	6/10/2024	Wire	London Court of International	\$70,369.47		\$121,418.88
52	5672 Account	6/18/2024	Check 110	Fred W. Freitag IV	\$5,000.00		\$116,418.88
53	5672 Account	6/28/2024	Credit	Interest		\$59.62	\$116,478.50

**Summary of 5672 Account**

(Freitag Account at FNB of PA)

	A	B	C	D	E	F	G
1	Account	Posted Date	Description	Payee/Payor	Debits	Credits	Running Balance
54	5672 Account	7/1/2024	Transfer	FNBPA BANK USE ACCT 4054219	\$59.62		\$116,418.88
55	INVESTORS/POTENTIAL INVESTORS				<b>\$41,000.00</b>	<b>\$370,000.00</b>	
56	IRC 8573 Account					<b>\$1,819,423.21</b>	
57	AMERISTAR MK 0731 Account					<b>\$307,702.39</b>	
58	FREITAG				<b>\$55,000.00</b>	<b>\$100.00</b>	
59	PRECIOUS METAL DEALERS				<b>\$2,772,171.38</b>	<b>\$725,000.00</b>	<b>\$2,047,171.38</b>
60	OTHER ENTITIES/INDIVIDUALS				<b>\$308,005.00</b>	<b>\$70,369.47</b>	

## Summary of Investor Transactions

	A	B	C	D	E	F
	Account	Posted Date	Description	Payee/Payor	Debits	Credits
1	9873 Account	11/9/2023	Wire In	INVESTOR		\$50,000.00
2	(AmeriStar MK - Citizens)					
3	9873 Account	11/10/2023	Wire In	INVESTOR		\$50,000.00
4	(AmeriStar MK - Citizens)					
5	9873 Account	12/11/2023	Deposit	INVESTOR		\$10,000.00
6	(AmeriStar MK - Citizens)					
7	9873 Account	12/13/2023	Deposit	INVESTOR		\$100,000.00
8	(AmeriStar MK - Citizens)					
9	9873 Account	12/13/2023	Deposit	INVESTOR		\$10,000.00
10	(AmeriStar MK - Citizens)					
11	9873 Account	12/13/2023	Deposit	INVESTOR		\$10,000.00
12	(AmeriStar MK - Citizens)					
13	9873 Account	12/15/2023	Returned Deposit/Credit	INVESTOR	\$100,000.00	
14	(AmeriStar MK - Citizens)					
15	9873 Account	12/19/2023	Transfer In (Internal)	INVESTOR		\$251,480.40
16	(AmeriStar MK - Citizens)					
17	9873 Account	12/19/2023	Transfer In (Internal)	INVESTOR		\$251,090.97
18	(AmeriStar MK - Citizens)					
19	9873 Account	12/22/2023	Transfer In (Internal)	INVESTOR		\$50,000.00
20	(AmeriStar MK - Citizens)					
21	9873 Account	12/29/2023	Electronic Funds Transfer (EFT) Credit	INVESTOR		\$40,000.00
22	(AmeriStar MK - Citizens)					

## Summary of Investor Transactions

	A	B	C	D	E	F
1	Account	Posted Date	Description	Payee/Payor	Debits	Credits
13	9873 Account (AmeriStar MK - Citizens)	12/29/2023	Check Paid	INVESTOR	\$10,000.00	
14	9873 Account (AmeriStar MK - Citizens)	1/1/2024	Check Paid	INVESTOR	\$10,000.00	
15	9873 Account (AmeriStar MK - Citizens)	1/11/2024	Debit Memo	INVESTOR	\$251,480.40	
16	9873 Account (AmeriStar MK - Citizens)	1/11/2024	Debit Memo	INVESTOR	\$251,090.97	
17	9873 Account (AmeriStar MK - Citizens)	1/11/2024	Debit Memo	INVESTOR	\$50,000.00	
18	0731 Account (AmeriStar MK - KeyBank)	1/18/2024	Wire In	INVESTOR		\$150,000.00
19	0731 Account (AmeriStar MK - KeyBank)	1/24/2024	Direct Deposit	POTENTIAL INVESTOR		\$100,000.00
20	0731 Account (AmeriStar MK - KeyBank)	1/25/2024	Electronic Funds Transfer (EFT) Credit	INVESTOR		\$5,000.00
21	0731 Account (AmeriStar MK - KeyBank)	1/25/2024	Direct Deposit	POTENTIAL INVESTOR		\$50,000.00
22	0731 Account (AmeriStar MK - KeyBank)	1/29/2024	Branch/Office Deposit	INVESTOR		\$10,000.00
23	0731 Account (AmeriStar MK - KeyBank)	2/6/2024	Wire In	INVESTOR		\$30,000.00

## Summary of Investor Transactions

	A	B	C	D	E	F
1	Account	Posted Date	Description	Payee/Payor	Debits	Credits
24	0731 Account (AmeriStar MK - KeyBank)	2/6/2024	Wire In	INVESTOR		\$34,000.00
25	0731 Account (AmeriStar MK - KeyBank)	2/13/2024	Wire In	INVESTOR		\$25,000.00
26	0731 Account (AmeriStar MK - KeyBank)	2/14/2024	Wire In	INVESTOR		\$25,000.00
27	0731 Account (AmeriStar MK - KeyBank)	2/14/2024	Wire In	INVESTOR		\$30,000.00
28	0731 Account (AmeriStar MK - KeyBank)	2/14/2024	Branch/Office Deposit	INVESTOR		\$50,000.00
29	0731 Account (AmeriStar MK - KeyBank)	2/14/2024	Branch/Office Deposit	INVESTOR		\$25,000.00
30	0731 Account (AmeriStar MK - KeyBank)	2/15/2024	Wire In	INVESTOR		\$25,000.00
31	0731 Account (AmeriStar MK - KeyBank)	2/16/2024	Returned Deposit/Credit	INVESTOR	\$25,000.00	
32	0731 Account (AmeriStar MK - KeyBank)	2/16/2024	Returned Deposit/Credit	POTENTIAL INVESTOR	\$50,000.00	
33	0731 Account (AmeriStar MK - KeyBank)	2/21/2024	Cash Deposit	POTENTIAL INVESTOR		\$25,000.00
34	4165 Account (AmeriStar MK NOVO)	3/1/2024	Wire	INVESTOR		\$100,000.00

## Summary of Investor Transactions

	A	B	C	D	E	F
1	Account	Posted Date	Description	Payee/Payor	Debits	Credits
35	8573 Account (IRC M&T)	3/4/2024	Wire	INVESTOR		\$50,000.00
36	0731 Account (AmeriStar MK - KeyBank)	3/6/2024	Auto Deduct	POTENTIAL INVESTOR	\$100,000.00	
37	0731 Account (AmeriStar MK - KeyBank)	3/6/2024	Auto Deduct	POTENTIAL INVESTOR	\$50,000.00	
38	8573 Account (IRC M&T)	3/11/2024	Wire	INVESTOR		\$50,000.00
39	8573 Account (IRC M&T)	3/21/2024	Wire	INVESTOR		\$250,000.00
40	8573 Account (IRC M&T)	3/21/2024	Wire	INVESTOR		\$5,000.00
41	8573 Account (IRC M&T)	3/21/2024	Wire	INVESTOR		\$5,000.00
42	8573 Account (IRC M&T)	3/22/2024	Wire	INVESTOR		\$1,000,000.00
43	8573 Account (IRC M&T)	3/22/2024	Wire	INVESTOR		\$354,965.00
44	8573 Account (IRC M&T)	3/25/2024	Wire	INVESTOR		\$50,000.00
45	8573 Account (IRC M&T)	3/25/2024	Wire	INVESTOR		\$50,000.00
46	8573 Account (IRC M&T)	3/25/2024	Wire	INVESTOR		\$5,000.00
47	8573 Account (IRC M&T)	3/25/2024	Wire	INVESTOR		\$2,000.00
48	5672 Account (Freitag FNB)	3/29/2024	Deposit	AmeriStar MK LTD*		\$60,000.00
49	5672 Account (Freitag FNB)	4/2/2024	Wire	POTENTIAL INVESTOR		\$50,000.00

## Summary of Investor Transactions

	A	B	C	D	E	F
1	Account	Posted Date	Description	Payee/Payor	Debits	Credits
50	5672 Account (Freitag FNB)	4/3/2024	Deposit	INVESTOR		\$10,000.00
51	5672 Account (Freitag FNB)	4/3/2024	Deposit	INVESTOR		\$10,000.00
52	5672 Account (Freitag FNB)	4/3/2024	Deposit	INVESTOR		\$10,000.00
53	5672 Account (Freitag FNB)	4/3/2024	Check	INVESTOR	\$34,000.00	
54	5672 Account (Freitag FNB)	4/4/2024	Deposit	INVESTOR		\$3,000.00
55	5672 Account (Freitag FNB)	4/8/2024	Deposit	INVESTOR		\$30,000.00
56	4165 Account (AmeriStar MK NOVO)*	4/9/2024		INVESTOR**	\$91,230.00	
57	5672 Account (Freitag FNB)	4/11/2024	Deposit	INVESTOR		\$2,000.00
58	5672 Account (Freitag FNB)	4/11/2024	Deposit	INVESTOR		\$40,000.00
59	5672 Account (Freitag FNB)	4/23/2024	Wire	POTENTIAL INVESTOR		\$10,000.00
60	5672 Account (Freitag FNB)	4/25/2024	Deposit	INVESTOR		\$5,000.00
61	5672 Account (Freitag FNB)	4/29/2024	Wire	INVESTOR		\$140,000.00
62	5672 Account (Freitag FNB)	5/3/2024	Wire	INVESTOR	\$7,000.00	
63	<b>TOTALS</b>				<b>\$1,029,801.37</b>	<b>\$3,698,536.37</b>
64						
65	* Assumed to be investor funds, as explained in the Voorhees Declaration (paragraph 57(b)).					
66	** Entry assumed based on Hold Harmless letter.					

## Summary of Freitag Transactions

	A	B	C	D	E	F
1	Account	Posted Date	Description	Payee/Payor	Debits	Credits
2	9873 Account (AmeriStar MK - Citizens)	12/18/2023	Check Paid	Fred W Freitag	\$5,000.00	
3	0731 Account (AmeriStar MK - KeyBank)	1/31/2024	Check Paid	Fred Freitag	\$20,000.00	
4	0731 Account (AmeriStar MK - KeyBank)	2/23/2024	Check Paid	Fred Freitag	\$20,000.00	
5	5672 Account (Freitag FNB)	3/21/2024	Deposit	Fred W Freitag IV (PNC Bank Acct. No. 1614)		\$100.00
6	5672 Account (Freitag FNB)	3/28/2024	Check	Barbara Freitag	\$10,000.00	
7	5672 Account (Freitag FNB)	3/29/2024	Check	Law Offices of Fred Freitag (IOLTA)	\$10,000.00	
8	5672 Account (Freitag FNB)	4/10/2024	Check 101	Fred W. Freitag IV	\$10,000.00	
9	5672 Account (Freitag FNB)	4/26/2024	Check 102	Fred W. Freitag IV	\$10,000.00	
10	5672 Account (Freitag FNB)	5/30/2024	Check 103	Fred W. Freitag IV	\$10,000.00	
11	5672 Account (Freitag FNB)	6/18/2024	Check 110	Fred W. Freitag IV	\$5,000.00	
12	<b>TOTALS</b>				<b>\$100,000.00</b>	<b>\$100.00</b>